

# **Exhibit 105**



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	850,000.00
Gross Div Rate:	4
Amount Received:	2,482,000.00
WHT Suffered:	918,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

## Charlotte Woodward

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 08 May 2014 10:08  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** RE: TRADE INTEREST  
**Attachments:** DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN DFD20JUN2014BCLEAR; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC; Linden Associates Defined Benefit Plan DFD20JUN2014BCLEAR; Linden Associates Defined Benefit Plan COLOB DC; Linden Associates Defined Benefit Plan COLOB DC; KAMCO INVESTMENTS INC PENSION PLAN DFD20JUN2014BCLEAR; KAMCO INVESTMENTS INC PENSION PLAN COLOB DC; KAMCO INVESTMENTS INC PENSION PLAN COLOB DC; DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC; DW CONSTRUCTION INC RETIREMENT PLAN DFD20JUN2014BCLEAR

Hi Stacey,

Confirms attached.

We found liquidity for 4.3m shares, allocated to the plans as below.

AIGPP AMERIC-INVGR -  
DWCPP DW000-CONST 1,300,000  
GLG GOLDST-LAWGP -  
KIPP KAMCO0-INVES 1,300,000  
KLPP KAMCO0-LPPRO -  
LABP LINDEN-ADBPL 850,000  
MAPP MOIRAO-ASSOC -  
NEWP NSONGF-401PL -  
RABP RIVERS-ASSOC 850,000

Thanks,  
Oliver

---

**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 08 May 2014 03:32  
**To:** Bottomley, Oliver (LDN); Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** TRADE INTEREST

Hi All,

The following accounts are interested in purchasing a total of 4,800,000 shares of COLOB, ISIN DK0060448595, T+4 and hedging their purchase by selling Bclear futures. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP AMERIC-INVGR -  
DWCPP DW000-CONST 1,300,000  
GLG GOLDST-LAWGP -  
KIPP KAMCO0-INVES 1,300,000  
KLPP KAMCO0-LPPRO -

LABP LINDEN-ADBPL 1,100,000  
MAPP MOIRAO-ASSOC -  
NEWP NSONGF-401PL -  
RABP RIVERS-ASSOC 1,100,000

Best,

Stacey

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:57  
**To:** Bottomley, Oliver (LDN)  
**Subject:** DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277803

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 750,000  
 Settlement Method: DNI  
 Net Cash: 355,579,447.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120486 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.  
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:56  
**To:** Bottomley, Oliver (LDN)  
**Subject:** DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277802

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 550,000  
 Settlement Method: DNI  
 Net Cash: 260,758,261.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120484 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:57  
**To:** Bottomley, Oliver (LDN)  
**Subject:** DW CONSTRUCTION INC RETIREMENT PLAN DFD20JUN2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 277786

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	08/05/2014
Customer:	DW CONSTRUCTION INC RETIREMENT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	DFD20JUN2014BCLEAR
Exchange:	LIFFE
Price:	471.01
Quantity:	13,000
Currency:	DKK
Comments:	External Sequence: EQ33082-120481 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021836
Direct Commission:	(865.00)

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:57  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO INVESTMENTS INC PENSION PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277804

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: KAMCO INVESTMENTS INC PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 750,000  
 Settlement Method: DNI  
 Net Cash: 355,579,447.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120487 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:58  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO INVESTMENTS INC PENSION PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277805

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: KAMCO INVESTMENTS INC PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 550,000  
 Settlement Method: DNI  
 Net Cash: 260,758,261.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120488 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:59  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO INVESTMENTS INC PENSION PLAN DFD20JUN2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 277787

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Customer: KAMCO INVESTMENTS INC PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: DFD20JUN2014BCLEAR  
 Exchange: LIFFE  
 Price: 471.01  
 Quantity: 13,000  
 Currency: DKK  
 Comments: External Sequence: EQ33082-120482 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021836  
 Direct Commission: (865.00)

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:59  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Linden Associates Defined Benefit Plan COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277806

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	08/05/2014
Settlement Date:	14/05/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	COLOPLAST-B
ISIN:	DK0060448595
Gross Price:	474.105930
Net Price:	474.105930
Quantity:	750,000
Settlement Method:	DNI
Net Cash:	355,579,447.50
Currency:	DKK
Comments:	External Sequence: EQ33081-120489 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021837
Commission:	

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:00  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Linden Associates Defined Benefit Plan COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277807

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: Linden Associates Defined Benefit Plan  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 350,000  
 Settlement Method: DNI  
 Net Cash: 165,937,075.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120490 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:00  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Linden Associates Defined Benefit Plan DFD20JUN2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 277788

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Customer: Linden Associates Defined Benefit Plan  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: DFD20JUN2014BCLEAR  
 Exchange: LIFFE  
 Price: 471.01  
 Quantity: 8,500  
 Currency: DKK  
 Comments: External Sequence: EQ33082-120483 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021836  
 Direct Commission: (730.00)

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:00  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277808

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 750,000  
 Settlement Method: DNI  
 Net Cash: 355,579,447.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120491 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:01  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277809

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 350,000  
 Settlement Method: DNI  
 Net Cash: 165,937,075.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120511 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

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**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:01  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN DFD20JUN2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 277789

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	08/05/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	DFD20JUN2014BCLEAR
Exchange:	LIFFE
Price:	471.01
Quantity:	8,500
Currency:	DKK
Comments:	External Sequence: EQ33082-120485 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021836
Direct Commission:	(730.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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## Charlotte Woodward

---

**From:** SIMON PARK <SPARK386@Bloomberg.net>  
**Sent:** 08 May 2014 09:23  
**Subject:** Bloomberg: HI Oli , \*\*\* CONFIRM\*\*\*

**Greeting:** Mobile 07515 929457

---

HI Oli , \*\*\* CONFIRM\*\*\*

we SELL to EDF ( Settling @ BNP 1)

4,300,000 COLOB DC ( DK0060448595) @ 474.10  
T + 4 ( May 14) 5 x 750k / 1 x 550k  
NET in EACH shape 474.10593

Cheers Simon

---

**Sent By :**

**B SIMON PARK**, [SPARK386@Bloomberg.net](mailto:SPARK386@Bloomberg.net), SUNRISE BROKERS LLP

**Recipients :**

**B OLIVER BOTTOMLEY**, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 1924 | 2014-05-09 08:41:48 AM (EDT)

**Charlotte Woodward**

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**From:** Henstock, Chris (DUB) <chenstock@edfmpt.ae>  
**Sent:** 08 May 2014 09:26  
**To:** Mina, Sara (LDN)  
**Subject:** FW: HI Chris , \*\*\* CONFIRM\*\*\*

FYI

-----Original Message-----

From: spark386@bloomberg.net [mailto:spark386@bloomberg.net]  
Sent: 08 May 2014 12:26  
To: Henstock, Chris (DUB)  
Subject: HI Chris , \*\*\* CONFIRM\*\*\*

HI Chris , \*\*\* CONFIRM\*\*\*

we BUY from EDF ( Settling @ JPM 3 )

4,300,000 COLOB DC ( DK0060448595) @ 474.10  
T + 4 ( May 14) 5 x 750k / 1 x 550k

2,850,000 COLOB DC @ 473.50  
T + 4(May 14) 4 x 712.5k

Many thx Chris , Parky

**Charlotte Woodward**

---

**From:** GOODWIN, Richard (CH Volcafe)  
**Sent:** 08 May 2014 09:11  
**To:** Oliver Bottomley (obottomley@edfmancapital.com)  
**Subject:** Confirm 43,000 DFD 20 June 2014 BClear Futures  
**Attachments:** 08052014DFDBCclearFutures(MCM).pdf

Oliver:

**Volcafe Futures Confirmation:**

Trade Date 08-May-14

**ED&F Man Capital Markets**

OLIVER BOTTOMLEY

BClear

ECM LEQ HI002

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract
1	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
2	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
3	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
4	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014



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[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)



**Volcafe Futures Confirmation:**  
 Trade Date 08-May-14  
**ED&F Man Capital Markets**  
 OLIVER BOTTOMLEY  
 BClear ECM LEQ HI002

Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1 COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	SELL	13,000	474.1000	471.0100	DKK	612,313,000.00	DKK	-
2 COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	SELL	13,000	474.1000	471.0100	DKK	612,313,000.00	DKK	-
3 COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	SELL	8,500	474.1000	471.0100	DKK	400,358,500.00	DKK	-
4 COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	SELL	8,500	474.1000	471.0100	DKK	400,358,500.00	DKK	-
							43,000						

**Charlotte Woodward**

---

**From:** GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>  
**Sent:** 08 May 2014 09:11  
**To:** Henstock, Chris (DUB)  
**Cc:** Mina, Sara (LDN); Foster, Victoria (LDN)  
**Subject:** Confirm 43,000 DFD 20 June 2014 BCclear Futures  
**Attachments:** 08052014DFDBCclearFutures(EDFDubai).pdf

Chris:

**Volcafe Futures Confirmation:**

Trade Date 08-May-14

**ED&F MCM obo ED& Man Professional Trading Dubai**

CHRIS HENSTOCK

BClear

ECM LEQ HI002

	<b>Underlying Stock</b>	<b>Bberg</b>	<b>CCY</b>	<b>Multiplier</b>	<b>Exchange</b>	<b>Contract</b>
1	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
2	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
3	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
4	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014



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**Volcafe Futures Confirmation:**

Trade Date 08-May-14

ED&amp;F MCM obo ED&amp; Man Professional Trading Dubai

CHRIS HENSTOCK

BClear ECM LEQ HI002

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	BUY	13,000	474.1000	471.0100	DKK	612,313,000.00	DKK	7,653.91
2	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	BUY	13,000	474.1000	471.0100	DKK	612,313,000.00	DKK	7,653.91
3	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	BUY	8,500	474.1000	471.0100	DKK	400,358,500.00	DKK	5,004.48
4	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	BUY	8,500	474.1000	471.0100	DKK	400,358,500.00	DKK	5,004.48
								43,000						

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Volcafe Ltd: Technoparkstrasse 7, CH 8406 Winterthur Switzerland

ED&amp;F-00045494

Rosenblatt work product: extracts of shadow data

Firm	Date Basis	Ticket Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	AssetAlias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	FinalPrice	Asset Alias4	MasterAccount
E1	TRD	277790	EQ33081-120462	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	BUY	750,000	355575000.00	474.1000000000	COLOB DC	1020010EDFDUBEDFDU
E1	TRD	277790	EQ33081-120462	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355575000.00	474.1000000000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	277791	EQ33081-120464	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	BUY	750,000	355575000.00	474.1000000000	COLOB DC	1020010EDFDUBEDFDU
E1	TRD	277791	EQ33081-120464	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355575000.00	474.1000000000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	277792	EQ33081-120465	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	BUY	750,000	355575000.00	474.1000000000	COLOB DC	1020010EDFDUBEDFDU
E1	TRD	277792	EQ33081-120465	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355575000.00	474.1000000000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	277793	EQ33081-120466	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	BUY	750,000	355575000.00	474.1000000000	COLOB DC	1020010EDFDUBEDFDU
E1	TRD	277793	EQ33081-120466	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355575000.00	474.1000000000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	277794	EQ33081-120467	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	BUY	750,000	355575000.00	474.1000000000	COLOB DC	1020010EDFDUBEDFDU
E1	TRD	277794	EQ33081-120467	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355575000.00	474.1000000000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	277795	EQ33081-120468	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	BUY	550,000	260755000.00	474.1000000000	COLOB DC	1020010EDFDUBEDFDU
E1	TRD	277795	EQ33081-120468	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	SEL	550,000	260755000.00	474.1000000000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	278704	EQ33081-120471	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.1059300000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	278706	EQ33081-120472	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.1059300000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	278708	EQ33081-120473	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.1059300000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	278710	EQ33081-120474	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.1059300000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	278712	EQ33081-120470	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.1059300000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	277801	EQ33081-120476	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	BUY	550,000	260758261.50	474.1059300000	COLOB DC	1020035SUNRISBRKRS
E1	TRD	277802	EQ33081-120484	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010DW0000CONST	EQUITY	DK0060448595	DKK	ORG	SEL	550,000	260758261.50	474.1059300000	COLOB DC	1020010DW0000CONST
E1	TRD	277803	EQ33081-120486	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010DW0000CONST	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355579447.50	474.1059300000	COLOB DC	1020010DW0000CONST
E1	TRD	277804	EQ33081-120487	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010KAMCOOINVES	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355579447.50	474.1059300000	COLOB DC	1020010KAMCOOINVES
E1	TRD	277805	EQ33081-120488	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010KAMCOOINVES	EQUITY	DK0060448595	DKK	ORG	SEL	550,000	260758261.50	474.1059300000	COLOB DC	1020010KAMCOOINVES
E1	TRD	277806	EQ33081-120489	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010LINDENADBPL	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355579447.50	474.1059300000	COLOB DC	1020010LINDENADBPL
E1	TRD	277992	EQ33081-120490	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010LINDENADBPL	EQUITY	DK0060448595	DKK	NEW	SEL	100,000	47410593.00	474.1059300000	COLOB DC	1020010LINDENADBPL
E1	TRD	277808	EQ33081-120491	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010RIVERSASSOC	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355579447.50	474.1059300000	COLOB DC	1020010RIVERSASSOC
E1	TRD	277993	EQ33081-120511	08/05/2014	2014-05-08 00:00:00.000	14/05/2014	1020010RIVERSASSOC	EQUITY	DK0060448595	DKK	NEW	SEL	100,000	47410593.00	474.1059300000	COLOB DC	1020010RIVERSASSOC

## Details (38)

Show Groups

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG513DFC2A001
3	3	23G	NEWM
4	4	96C	:PREP//20140514013130
5	5	16R	LINK
6	6	13A	:LINK//511
7	7	20C	:RELAT/E1000030624001
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	96A	:TRAD//20140508
12	12	96A	:ESET//20140514
13	13	36B	ISIN DK0000445135
14	14	000	COLOPLAST B
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT:750000,
18	18	97A	:SAFE//41375000010000771523F
19	19	97A	:CASH//41375000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKXXXX
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//ERAD
24	24	16R	SETPRTY
25	25	96P	:OEAG//ESSE013XXXX
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SELV/RVF8EB8XXX
29	29	97A	:SAFE//00005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDK0100000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DK0000579447,5
36	36	96A	:VALU//20140514
37	37	16S	AMT
38	38	16S	SETDET

CONFIDENTIAL

ED&amp;F-00045496



## Details (38)

Show Groups

System Default



	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG513DF06A001
3	3	23G	NEWM
4	4	96C	:PREP//20140514072520
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA//E100003055001
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140608
12	12	98A	:ESET//20140514
13	13	35B	ISIN DK0000448255
14	14	000	COLOPLAST B
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/750000,
18	18	97A	:SAFE//41325000010000778523F
19	19	97A	:CASH//41325000010000724796K
20	20	94F	:SAFE//CUST/NDEAD000000
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	96P	:DEAG//ESSED000000
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SEL//TRV18E88000
29	29	97A	:SAFE//00005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDK000000
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DK155573447,5
36	36	98A	:VALU//20140514
37	37	16S	AMT
38	38	16S	SETDET

CONFIDENTIAL

ED&amp;F-00045497

Show Groups

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG513DFD4A001
3	3	23G	NEWM
4	4	98C	:PREP//20140514013130
5	5	16R	LNK
6	6	13A	:LNK//541
7	7	20C	:RELA/E1000030689401
8	8	16S	LNK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140608
12	12	98A	:ESET//20140514
13	13	35B	ISN 0000000000000000
14	14	000	0000000000000000
15	15	16S	TRADDET
16	16	16R	FAC
17	17	36B	:ESTT//UNIT/750000
18	18	97A	:SAFE//4132900001000077823F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NOEADK000000
21	21	16S	FAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SEIPRTY
25	25	95P	:DEAG//063EDW000000
26	26	16S	SEIPRTY
27	27	16R	SEIPRTY
28	28	95P	:SELL//RVTBEB80000
29	29	97A	:SAFE//00000114373
30	30	16S	SEIPRTY
31	31	16R	SEIPRTY
32	32	95P	:PSET//VPDKDK000000
33	33	16S	SEIPRTY
34	34	16R	AMT
35	35	19A	:ESTT//00035557947.5
36	36	98A	:VALU//20140514
37	37	16S	AMT
38	38	16S	SETDET

CONFIDENTIAL &amp; F-00045498

## Details (38)

Show Groups

System Default



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1	1	16R	GENL
2	2	20C	:SEME//PG513DFB1A001
3	3	23G	NEWM
4	4	98C	:PREP//20140514013429
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELAT/E1000000000001
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140508
12	12	98A	:ESET//20140514
13	13	35B	:SIN QKTED44865
14	14	000	COLOPLAST S
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/750000,
18	18	97A	:SAFE//41320000010000778623F
19	19	97A	:CASH//41320000010000724796K
20	20	94F	:SAFE//CUST/NDEAD100000X
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	96P	:DEAG//ESSED00000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SEL//RVTRBB00X
29	29	97A	:SAFE//00005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDK000000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//TXK35557947.5
36	36	98A	:VALU//20140514
37	37	16S	AMT
38	38	16S	SETDET

CONFIDENTIAL ED&amp;F-00045499

Details (38)

Show Groups

System Default

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1	1	16R	GENL
2	2	20C	:SEME//PG513DFD3A001
3	3	23G	NEWM
4	4	98C	:PREP//20140514013427
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELAT/E100003052201
8	8	16S	UNK
9	9	16S	GENL
10	10	16R	TRADEF
11	11	98A	:TRAD//20140508
12	12	98A	:ESET//20140514
13	13	35B	:SN UNDEF:48565
14	14	000	COLOPLAST B
15	15	16S	TRADEF
16	16	16R	FIAC
17	17	38B	:ESTT//UNIT/750000,
18	18	97A	:SAFE//41325000010000778523F
19	19	97A	:CASH//41325000010000724796K
20	20	94F	:SAFE/CUST/NDEAD000000X
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG/ESSEOKK0000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL//RVTBEBB000X
29	29	97A	:SAFE//00295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDK000000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DK0355579447,5
36	36	98A	:VALU//20140514
37	37	16S	AMT
38	38	16S	CONFIDENTIAL ED&F-00045500

## Details (38)

[Show Groups](#)

System Defa

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG513DFASA001
3	3	23G	NEWM
4	4	98C	:PREP//20140514013425
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELA//E1000030690401
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD//20140508
12	12	98A	:ESET//20140514
13	13	35B	ISIN DK0060448595
14	14	000	COLOPLAST B
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/550000.
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADKKK000X
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//ESSEDKKK000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL//IRVTBEBB000X
29	29	97A	:SAFE//05295114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPDKDKK000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//DKK260758261,5
36	36	98A	:VALU//20140514
37	37	16S	AMT
38	38	16S	SETDET

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ED&amp;F-00045501

## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:RIVERS-ASSOC  
Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
Date : 09-05-2014  
Currency : USD

## Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	1,423,591,010.78 Dr	0.18433180	262,413,093.48 Dr	1,020,600,970.28 Dr	0.18433180	188,129,213.93 Dr
EUR Cash	148,434,849.22 Dr	1.37580000	204,216,665.56 Dr	148,434,849.22 Dr	1.37580000	204,216,665.56 Dr
EUR SEG CASH A	26,719.00 Cr	1.37580000	36,760.00 Cr	26,719.00 Cr	1.37580000	36,760.00 Cr
USD Cash	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr
			=====			=====
			610,102,374.39 Dr			535,818,494.84 Dr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	850,000.00 Lg	474.1059	476.2000	402,990,040.50 Dr	404,770,000.00 Cr	1,779,959.50 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	152.9000	288,429,840.00 Dr	305,800,000.00 Cr	17,370,160.00 Cr	DKK
DNORD DC	D/S NORDEN	C	322,500.00 Lg	223.4078	208.9000	72,049,012.28 Dr	67,370,250.00 Cr	4,678,762.28 Dr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	2,000,000.00 Lg	246.7031	234.5000	493,406,160.00 Dr	469,000,000.00 Cr	24,406,160.00 Dr	DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	52.1500	112,661,419.00 Dr	112,122,500.00 Cr	538,919.00 Dr	DKK
TRYG DC	TRYG A/S	C	175,000.00 Lg	555.0069	504.0000	97,126,214.50 Dr	88,200,000.00 Cr	8,926,214.50 Dr	DKK
						=====	=====	=====	
					Totals:	1,466,662,686.28 Dr	1,447,262,750.00 Cr	19,399,936.28 Dr	

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
AGS BB	AGEAS	C	1,200,000.00 Lg	30.9904	30.5500	37,188,480.00 Dr	36,660,000.00 Cr	528,480.00 Dr	EUR
UCB BB	UCB SA	C	1,870,000.00 Lg	59.4800	58.8500	111,227,600.00 Dr	110,049,500.00 Cr	1,178,100.00 Dr	EUR
						=====	=====	=====	
					Totals:	148,416,080.00 Dr	146,709,500.00 Cr	1,706,580.00 Dr	

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
UN US	UNILEVER N V -NY SHARES	C	3,644,600.00 Lg	42.2374	42.6700	153,938,309.64 Dr	155,515,082.00 Cr	1,576,772.36 Cr	USD
						=====	=====	=====	
					Totals:	153,938,309.64 Dr	155,515,082.00 Cr	1,576,772.36 Cr	

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SIE GY	SIEMENS AG- REG	C	774.00 Sh	95.8038		74,152.14 Cr	0.00 Cr	0.00 Cr	EUR
						=====	=====	=====	
					Totals:	74,152.14 Cr	0.00 Cr	0.00 Cr	

## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:RIVERS-ASSOC  
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Date : 09-05-2014  
Currency : USD

## Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
08-05-14	14-05-14	Normal	BUY	750,000.00	COLOB DC	474.1059	355,579,447.50	Dr DKK
08-05-14	14-05-14	Normal	BUY	100,000.00	COLOB DC	474.1059	47,410,593.00	Dr DKK

## Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
280118	09-05-14 14-05-14	25-07-14	COLOB DC COLOPLAST-B	850,000 S	472.4000	401,540,000	DKK	476.2000	-3,230,000	14-05-14 Fixed	0.0000	0.00
256432	24-04-14 29-04-14	24-07-14	DNORD DC D/S NORDEN	322,500 S	225.4248	72,699,498	DKK	208.9000	5,329,248	Fixed	0.0000	0.00
246968	14-04-14 16-04-14	23-12-14	TDC DC TDC A/S	2,150,000 S	49.4300	106,274,500	DKK	52.1500	-5,848,000	Fixed	0.0000	0.00
246841	14-04-14 16-04-14	23-12-14	NOVOB DC NOVO NORDISK A/S-B	2,000,000 S	227.8000	455,600,000	DKK	234.5000	-13,400,000	Fixed	0.0000	0.00
246927	14-04-14 16-04-14	23-12-14	DANSKE DC DANSKE BANK A/S	2,000,000 S	148.1000	296,200,000	DKK	152.9000	-9,600,000	Fixed	0.0000	0.00
246995	14-04-14 16-04-14	23-12-14	TRYG DC TRYG A/S	175,000 S	506.5000	88,637,500	DKK	504.0000	437,500	Fixed	0.0000	0.00
275626	05-05-14 08-05-14	25-07-14	AGS BB AGEAS	1,200,000 S	30.2000	36,240,000	EUR	30.5500	-420,000	26-05-14 Fixed	0.0000	0.00
270949	29-04-14 05-05-14	24-07-14	UCB BB UCB SA	1,870,000 S	59.3450	110,975,150	EUR	58.8500	925,650	Fixed	0.0000	0.00
247400	15-04-14 15-04-14	20-05-14	SIE GY SIEMENS AG- REG	774 L	95.8038	74,152	EUR	96.6700	670	Fixed	0.0000	0.00
203930	27-12-13 27-12-13	19-12-14	UN US UNILEVER N V -NY SHARES	1,444,600 S	39.4600	57,003,916	USD	42.6700	-4,637,166	19-05-14 Fixed	0.0000	0.00
203931	27-12-13 27-12-13	19-12-14	UN US UNILEVER N V -NY SHARES	2,200,000 S	39.4600	86,812,000	USD	42.6700	-7,062,000	19-05-14 Fixed	0.0000	0.00

## Account Equity

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 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 09-05-2014  
 Currency : USD

## Account Summary

Item	Amount (USD)	
Value of opening currency balance	534,504,495.09	Dr
Value of trades settling today	1,004.34	Dr
Value of Rec/Del today	0.00	Cr
Value of Deposits/Withdrawls today	1,312,995.42	Dr
<b>Value of closing currency balance(s)</b>	<b>535,818,494.84</b>	<b>Dr</b>
Cash Collateral Pending Settlement	0.00	Cr
Financed Cash Pending Settlement	0.00	Cr
NonFX Proceeds Pending Settlement	74,283,879.55	Dr
<b>Trade Date Cash Balance</b>	<b>610,102,374.39</b>	<b>Dr</b>
Market Value of Positions	624,134,559.89	Cr
Mkt Val of Unsettled Fin Positions	0.00	Cr
Mkt Val of Settled Fin Positions	0.00	Cr
Mkt Val of Unsettled Fin Collateral	0.00	Cr
Mkt Val of Settled Fin Collateral	0.00	Cr
Net Value of Financing Interest	0.00	Cr
Open Trade Equity on FX Deals	0.00	Cr
Accrued Interest on Fixed Income	0.00	Cr
Value of Open Swap Positions	15,852,570.78	Dr
<b>Preliminary Account Value</b>	<b>1,820,385.28</b>	<b>Dr</b>

## Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	0.00	Cr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
<b>Margin Req (Total)</b>	<b>0.00</b>	<b>Cr</b>

**Total Account Value** **1,820,385.28 Dr**



**Account Equity**

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 09-05-2014  
 Currency : USD

**Financing Summary**

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
<b>Unsettled Financing Excess at close</b>	<b>0.00</b>
 Settled Value of collateral at close	 0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
<b>Settled Financing Excess at close</b>	<b>0.00</b>
 <b>Total Financing Excess at close</b>	 <b>0.00</b>

**Missing Market Prices**

Asset	Cur	Product	Description
SIE GY	EUR	OTC-OP	SIEMENS AG- REG

Coloplast A/S

COLOB DC

ISIN: DK0060448595

SEDOL: B8FMRX8

COUNTRY: DK

EX DATE: 09/05/2014

REC DATE: 13/05/2014

PAY DATE: 14/05/2014

CCY: DKK

GROSS RATE: 4.00

FEE: 0.00

## AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	2,850,000		8,322,000.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	1,300,000		3,796,000.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	1,300,000		3,796,000.00			
CC:HAMLIN-LLPO0	HAMLIN LP	73%	3,000,000		8,760,000.00			
CC:KAMCOO-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	1,300,000		3,796,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	850,000		2,482,000.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	850,000		2,482,000.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	115,000		335,800.00			
SB:SUNRIS-BRKRS	Sunrise Brokers LLP	73%		-11,565,000		-33,769,800.00		
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-11,565,000		-33,769,800.00		
SB:SUNRIS-BRKRS	Sunrise Brokers LLP	73%	11,565,000		33,769,800.00			
TOTALS			23,130,000	-23,130,000	TOTALS	67,539,600.00	-67,539,600.00	

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## SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMINT V/D	PYMINT JRNL NO
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	55,100		220,400.00					
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	100%	500,000		2,000,000.00					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%	15,216,000		60,864,000.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	96,500		386,000.00					
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%		-3,622,900		-14,491,600.00				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%		-3,640,200		-14,560,800.00				
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%		-254,000		-1,016,000.00				
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%		-342,800		-1,371,200.00				
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%		-500,000		-2,000,000.00				
CC:INDUST-PENGP	Industrial Pension Group Trust	100%		-3,682,800		-14,731,200.00				
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%		-332,700		-1,330,800.00				
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%		-3,492,200		-13,968,800.00				
SL TOTALS			15,867,600	-15,867,600	TOTALS	63,470,400.00	-63,470,400.00			

## SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
CC:APEXCP-BLOAN	Apex Capital Limited - BLOAN	73%	500,000		1,460,000.00	

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CC: APEX00-CPLTD		Apex Capital Limited		73%	-500,000	-1,460,000.00
SWP TOTALS		500,000	-500,000	TOTALS	1,460,000.00	-1,460,000.00
PREPARED: <i>[Signature]</i>		DESK SIGN OFF: <i>[Signature]</i>			OPS MANAGER SIGN OFF: <i>[Signature]</i>	
AGENT CASH RECEIVED	N/A	CLAIMS PAID	N/A	D1 JOURNAL POSTED	JOURNAL NUMBERS UPDATED	DATE: 15/05/14
				FILE CLOSED CLOSER: <i>[Signature]</i>		

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

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Journal ID 290253 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
290253	15 05 2014	15 05 2014	15 05 2014	15 05 2014	User Adjustment	ORG	Import

Description  
CASH DIV - C DLOB DC - PD 14/05/14

External ID

Ancestor External ID

Reverse ID (None)

Reversal Type Never

Ancestor ID

Status Posted

Reverse Status Not Applicable

Reverse Date EDT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost
1	1 DKK	(None)	DKK	2,482,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2 DKK	(None)	DKK	2,482,000.0000 Cr	CC:RIVERS-ASS	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type	